

# General Fund

## Income Statement as of August 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	317,797.71	47,998,890.91	448,237.09	0.93%
Licenses & Fees	4,117,700.00	4,117,700.00	294,330.12	3,822,920.87	294,779.13	7.16%
Intergovernmental Revenue	2,244,570.00	2,330,420.00	193,057.32	2,535,442.94	-205,022.94	-8.80%
Fines & Forfeitures	1,081,000.00	1,081,000.00	69,257.60	857,189.86	223,810.14	20.70%
Rents & Recoveries	537,700.00	567,700.00	54,487.54	607,799.29	-40,099.29	-7.06%
Other Revenue	371,500.00	375,705.00	68,031.85	665,713.20	-290,008.20	-77.19%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>56,799,598.00</b>	<b>56,919,653.00</b>	<b>996,962.14</b>	<b>56,487,957.07</b>	<b>431,695.93</b>	<b>0.76%</b>
General Administration	7,819,129.00	7,745,591.00	422,746.30	5,866,844.91	1,878,746.09	24.26%
Facilities Maintenance	3,047,626.00	3,083,919.00	212,730.20	2,256,708.19	827,210.81	26.82%
Election Administration	502,684.00	515,256.00	11,355.46	386,445.18	128,810.82	25.00%
Judicial	16,375,542.00	16,452,295.00	1,404,843.15	13,468,394.34	2,983,900.66	18.14%
Public Safety/Public Service	9,926,058.00	10,099,958.00	811,983.57	8,622,324.65	1,477,633.35	14.63%
Correction and Rehabilitation	15,557,804.00	15,563,519.00	1,642,320.16	13,595,497.28	1,968,021.72	12.65%
Health and Human Services	799,392.00	799,392.00	51,780.54	614,341.38	185,050.62	23.15%
Road & Bridge	2,506,153.00	2,506,153.00	279,254.05	1,836,756.62	669,396.38	26.71%
Capital Outlay	611,858.00	622,212.00	395.00	467,538.86	154,673.14	24.86%
<b>Total Expenses</b>	<b>57,146,246.00</b>	<b>57,388,295.00</b>	<b>4,837,408.43</b>	<b>47,114,851.41</b>	<b>10,273,443.59</b>	<b>17.90%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-346,648.00</b>	<b>-468,642.00</b>	<b>-3,840,446.29</b>	<b>9,373,105.66</b>	<b>-9,841,747.66</b>	